

**RECLAMATION DISTRICT 2026
WARRANT LIST**

From: 05/18/24 through 06/21/24

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Date	Num	Payee	Account	Payment
05/22/2024	3857	Pamela A. Forbus, Attorney at Law	50160 Legal/Administration	7,556.83
05/22/2024	3858	PG&E	50212 Utilities	444.80
05/22/2024	3859	Bouldin Farming Co.	50425 Emergency Standby Equip.	6,710.03
05/22/2024	3860	Bouldin Farming Co.	55155 Equipment Rental Support	1,514.48
			55190 Levee Maintenance	342.65
			55180 Levee Patrol	2,894.06
			55110 Toe Ditch Cleaning	3,225.96
05/22/2024	3861	Rec Dist. No. 2026 Payroll Account	15100 Bank of Stockton Payroll	25,000.00
05/29/2024	3862	Premier Kitchen and Bath Remodel	50183 Office Maintenance	21,465.75
05/29/2024	3863	Contra Costa Health Services	50404 Permit	1,424.00
05/29/2024	3864	MBK Engineers	55140 Engineering Serv	751.84
05/29/2024	3865	PG&E	50212 Utilities	686.10
05/29/2024	3866	Korth's Pirates Lair	50186 Equipment Storage	694.00
05/29/2024	3867	Delta Ferry Authority	50130 DFA Assessments	9,000.00
05/31/2024	3868	Richard Silva Ranch	50212 Utilities	1,919.65
05/31/2024	3869	Bouldin Farming Co.	55270 Road Repair	2,929.12
			55180 Levee Patrol	1,963.73
05/31/2024	3870	Bouldin Farming Co.	50330 Vegetation Control	654.41
05/31/2024	3871	Campora Propane Service	50183 Office Maintenance	2,384.78
06/17/2024	3873	Stagi Enterprises, LLC	50190 Canal Maintenance	6,758.00
06/17/2024	3874	Bouldin Farming Co.	50425 Emergency Standby Equip.	14,762.06
06/17/2024	3875	Bouldin Farming Co.	55180 Levee Patrol	2,114.78
06/17/2024	3876	PG&E	50212 Utilities	4,377.20
06/20/2024	3877	Delta Growers, Inc	50330 Vegetation Control	3,235.51
Totals				\$ 122,809.74
 <u>Account Balances as of 06/21/2024</u>				
General Fund				\$ 21,955.12
 Bank of Stockton - Payroll				 \$ 34,169.90
 LAIF Investment Fund				 \$ 8,238.20
 Outstanding Registered Warrants				 \$ 750,000.00
05/16/2024		Reg Warr #3854		50,000.00
05/31/2024		Reg Warr #3872		50,000.00